

Nov 28-06

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From-City of Seward

From: 224 4038 Page: 2/2 Date: 11/28/2006 7:54:41 AM

224-4038

T-907 P.002/002 F-533

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)



1. Federal Agency and Organizational Element to Which Report is Submitted Denali Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 0143-DC-2004-I28		OMB Approval No. 0348-0038	Page of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) City of Seward PO Box 167 Seward, AK 99664-0167					
4. Employer Identification Number 92-600086		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
				7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
8. Funding/Grant Period (see instructions) From: (Month, Day, Year) August 1, 2004		To: (Month, Day, Year) December 31, 2006		9. Period Covered by this Report From: (Month, Day, Year) July 1, 2006 To: (Month, Day, Year) Sept 30, 2006	
10. Transactions:		I Previously Reported	II This Period	III Cumulative	
a. Total Outlays		629,769.89	412,332.75	1,042,102.64	
b. Recipient share of outlays		65,000.00	0.00	65,000.00	
c. Federal share of outlays		564,769.89	412,332.75	977,102.64	
d. Total unliquidated obligations					
e. Recipient share of unliquidated obligations					
f. Federal share of unliquidated obligations					
g. Total Federal share (Sum of lines c and f)				977,102.64	
h. Total Federal funds authorized for this funding period				1,600,000.00	
i. Unobligated balance of Federal funds (Line h minus line g)				622,897.36	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base		d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Correction to Transactions II. This Period s/b \$412,332.75; was \$407,274.92 difference of \$5,057.83. The online request for fund was for \$407,274.92. The variance came from project-to-date vs. year-to-date totals; \$5,057.83 is the total at 12/31/2005. A \$3 error in the "Previously Reported" amount on Apr-Jun'06 report was made - the totals, however, were correct.					
13. Certification I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Kristin Erchinger, Finance Director				Telephone (Area code, number and extension) (907)224-4064	
Signature of Authorized Certifying Official 				Date Report Submitted November 27, 2006	

ACCEPTED

